

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.06.2016 To 30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	29.06.2016	2016076764		6,390.00	3416047824		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	29.06.2016	2016076765		868	3416057511		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	29.06.2016	2016076766		7,834.00	3416057512		8200139111	CIB
AAREL INDUSTRIES	INDORE	1127061	02.06.2016	2016052910		2,804,200.00	1316040105		4200042334	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	13.06.2016	2016062787		48,842.00	3416045066		5500017969	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	04.06.2016	2016056028		43,293.00	1316043910		5500017969	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	27.06.2016	2016074452		351,772.00	1316095302		4200042617	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	28.06.2016	2016075920		136,528.00	1315161389		4200041148	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	09.06.2016	2016061052		3,165,953.00	1316073340		4200042617	CIB
ANAND MOHAN MISHRA	SATNA	1134471	23.06.2016	2016071911		292,775.00	1316090944		5500020929	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	29.06.2016	2016076031		35,993.00	3416058290		8200137327	CIB
ARVIND RAJPUT	BHOPAL	1137884	09.06.2016	2016061056		15,059.00	3416042587		5500022494	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	11.06.2016	2016062560		108,655.00	1316075793		5500018367	CIB
BASANTI MAYAWAD	GADARWARA	1146170	06.06.2016	2016056961		10,000.00	3416041465			CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	09.06.2016	2016061054		40,693.00	3416042545		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.06.2016	2016052898		3,760,392.00	1316032318		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.06.2016	2016071877		3,269,823.00	1316090838		5500021076	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.06.2016	2016061000		81,005,341.00	1316073311		5500015698	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.06.2016	2016075901		2,294,571.00	1316095471		5500019422	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.06.2016	2016070213		1,079,511.00	1316084008		5500015698	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.06.2016	2016077730		21,445,389.00	1316099692		5500020145	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.06.2016	2016068150		295,172.00	1316084001		5500019422	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.06.2016	2016068151		1,004,955.00	3416041068		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.06.2016	2016052899		6,550,265.00	1316032266		5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.06.2016	2016074362		14,662,998.00	1316093744		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.06.2016	2016068152		45,012.00	3416048996		5500019030	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.06.2016	2016074361		36,944,277.00	1316093759		5500018127	CIB
BHEL DELHI	NEW DELHI	1000873	06.06.2016	2016056619		1,083,080.00	3416011240		5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	06.06.2016	2016056618		8,708,193.00	3416030938		5500018866	CIB
BHEL DELHI	NEW DELHI	1000873	06.06.2016	2016056617		878,978.00	3416029892		5500021344	CIB
BHEL DELHI	NEW DELHI	1000873	06.06.2016	2016056616		3,758,254.00	1316043427		5500017708	CIB
BHEL DELHI	NEW DELHI	1000873	06.06.2016	2016056615		14,588,000.00	1316043256		5500019594	CIB
BHEL DELHI	NEW DELHI	1000873	06.06.2016	2016056614		15,630,000.00	1316043246		5500019594	CIB
BHEL DELHI	NEW DELHI	1000873	28.06.2016	2016075902		6,277,661.00	1316095332		5500022138	CIB

BHEL DELHI	NEW DELHI	1000873	28.06.2016	2016075903		23,953,359.00	1316095406	5500016911	CIB
BHEL DELHI	NEW DELHI	1000873	15.06.2016	2016065964		425,086.00	3416047270	5500018866	CIB
BHEL DELHI	NEW DELHI	1000873	13.06.2016	2016063166		592,461.00	1316077285	5500015866	CIB
BHEL DELHI	NEW DELHI	1000873	13.06.2016	2016063167		27,371,571.00	1316077217	5500015866	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	13.06.2016	2016063312		12,360,371.00	1316077201	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	23.06.2016	2016071883		7,755,524.00	5216004084	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	23.06.2016	2016071882		19,745,040.00	5216004173	5500019062	CIB
BRIJMOHAN KOURAV	GADARWARA	1132500	21.06.2016	2016070118		88,888.00	1316087717	5500020422	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.06.2016	2016074364		5,057,435.00	1316093732	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.06.2016	2016074363		2,430,675.00	1316093806	5500022664	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	29.06.2016	2016076767		4,304,450.00	1316097879	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.06.2016	2016071881		1,655,220.00	5216004062		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	13.06.2016	2016063169		4,581,380.00	1316077253	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.06.2016	2016071880		488,606.00	3416051246	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	21.06.2016	2016070435		2,593,665.00	1316087498	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	21.06.2016	2016070216		17,878,245.00	1316087389	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.06.2016	2016071879		7,056,000.00	5216004119		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	17.06.2016	2016068331		6,448,890.00	5216003940	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	17.06.2016	2016068332		7,053,354.00	5216003941	5500015488	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	22.06.2016	2016071355		1,990,948.00	1316089053	5500020449	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	04.06.2016	2016055981		15,613,975.00	1316044225	5500020449	CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	21.06.2016	5216004115	337002	200,000.00	5216004017	8200172868	Cheque
CHITRA SHARMA	GADARWARA	1131441	06.06.2016	2016056957		11,625.00	3416041453		CIB
D.K.Verma	DELHI.	1015775	06.06.2016	2016056971		25,110.00	3416041443		CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	28.06.2016	2016075905		3,040.00	3416041692	5500021644	CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	11.06.2016	2016062570		29,153.00	3416041820	5500023137	CIB
DEEPAK KUMAR SAHU	NARSINGHPUR	1120425	01.06.2016	2016051926		4,410.00	3416033201	8200171356	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	15.06.2016	2016065259		15,795.00	3416045920	5500021939	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	29.06.2016	2016076771		32,021.00	3416055092	5500023099	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	28.06.2016	2016075904		3,384,428.00	1316096151	5500018218	CIB

ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	30.06.2016	2016077733		1,225,400.00	1316099386	5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.06.2016	2016074365		222,647.00	1816007773	5500019094	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	29.06.2016	2016076769		5,919,972.00	1316097656	5500021290	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	29.06.2016	2016076768		1,734,671.00	1316097631	5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.06.2016	2016061001		8,284,825.00	1316073359	5500018218	CIB
ERANKI VENKATA RAGHURAM	RAIPUR, CHHATTISHGAR H	1137868	06.06.2016	2016056958		14,652.00	3416041455		CIB
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	18.06.2016	5216004061	336999	1,242,000.00	5216003972	8200157709	Cheque
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	07.06.2016	2016058023		84,072.00	1316045036	5500021366	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	23.06.2016	2016071910		17,099.00	3416053784	5500021355	CIB
GOPAL SINGH PATEL	JABALPUR	1146245	21.06.2016	2016070217		62,630.00	3416048961	5500022880	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	07.06.2016	2016058024		34,313.00	3416037400	5500019282	CIB
HAVELLS INDIA LTD	NOIDA	1006770	27.06.2016	2016074215		373,883.00	3416053603	5500022526	CIB
HAVELLS INDIA LTD	NOIDA	1006770	27.06.2016	2016074216		9,625,310.00	1316093860	5500022525	CIB
IDEA CELLULAR LTD	INDORE	1088841	27.06.2016	2016074453		2,233.00	3416049437	8200156898	CIB
IDEA CELLULAR LTD	INDORE	1088841	27.06.2016	2016074454		1,579.00	3416049434	8200147722	CIB
IDEA CELLULAR LTD	INDORE	1088841	02.06.2016	2016052977		1,477.00	3416038133	8200147722	CIB
IDEA CELLULAR LTD	INDORE	1088841	02.06.2016	2016052978		2,233.00	3416038135	8200156898	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	27.06.2016	2016074219		765,583.00	1316095220	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	27.06.2016	2016074218		3,317,528.00	1316095039	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	13.06.2016	2016063493		5,003,017.00	1316031135	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	27.06.2016	2016074217		2,987,325.00	1316093723	5500018653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059907		60,743.00	3416041047	5500022114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.06.2016	2016067184		708,509.00	3416043845	5500023014	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2016	2016059908		16,295.00	3416041826	5500022114	CIB
JMC Projects India Ltd	Noida	1079824	23.06.2016	2016071554		11,448,250.00	5216002527	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	23.06.2016	2016071555		30,760,950.00	5216004178	5500021932	CIB
JYOTI PUWARE	GADARWARA	1147299	15.06.2016	2016066029		3,780.00	3416046681	5500023488	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	15.06.2016	2016065897		978,219.00	1316079947	4600038710	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	17.06.2016	2016067998		1,724,440.00	1316084018	4600038247	CIB
K P SETHI	BHOPAL	1112656	06.06.2016	2016056955		15,102.00	3416041446		CIB
KAILASH RATHORE	DISTRICT- NARSINGHPUR	1133427	15.06.2016	2016065900		70,828.00	3416045365	5500019449	CIB
KAMLESH BOHARE	GADARWARA	1125251	06.06.2016	2016056974		10,000.00	3416041450		CIB

Kirloskar Brothers Ltd	Pune	1075402	17.06.2016	2016067997	19,870,549.00	1316082876	5500020786	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	28.06.2016	2016075919	1,241,324.00	1316095297	4200042616	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	09.06.2016	2016061051	11,171,921.00	1316073343	4200042616	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	07.06.2016	2016058104	18,934.00	3416038535	8200166996	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	02.06.2016	2016052975	1,153,914.00	1316032356	5500020764	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.06.2016	2016076678	30,568,140.00	1316097718	5500018984	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	06.06.2016	2016056625	777,195.00	1316043663	5500022585	CIB
MAHENDRA KUMAR PATEL	GADARWARA	1130537	06.06.2016	2016056976	9,200.00	3416041452		CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	15.06.2016	2016065899	34,169.00	3416041468	5500018206	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	06.06.2016	2016056972	25,110.00	3416041444		CIB
MALKHAN SINGH	SOHAGPUR	1141913	04.06.2016	2016056030	12,121.00	1316043879	5500021692	CIB
MANGAL SINGH	NARSINGHPUR	1132597	09.06.2016	2016061053	31,821.00	3416038534	5500020772	CIB
MIKHAIL TIGGA	BALAGHAT	1147298	17.06.2016	2016067556	45,000.00	3416046709	5500023489	CIB
	DISTRICT							
MINAKSHI MUND	NARSINGHPUR	1140327	06.06.2016	2016056979	10,875.00	3416041457		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	06.06.2016	2016056975	9,450.00	3416041451		CIB
	DISTRICT							
MONA SAGAR	NARSINGHPUR	1142492	06.06.2016	2016056982	10,222.00	3416041460		CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	06.06.2016	2016056633	38,506.00	3416038932	5500019244	CIB
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	09.06.2016	2016061057	41,282.00	3416042059	5500022974	CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	06.06.2016	2016056959	10,875.00	3416041462		CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	25.06.2016	2016073771	30,927.00	3416046670	5500018283	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	04.06.2016	2016056029	29,947.00	3416029583	5500018283	CIB
PARESH JAIN	GADARWARA	1147310	17.06.2016	2016067557	71,820.00	3416046719	5500023491	CIB
PARESH JAIN	GADARWARA	1147310	30.06.2016	2016077781	30,240.00	3416058210	5500023491	CIB
PRABHU NATH SINGH	SIDHI	1058832	17.06.2016	2016067996	1,905,841.00	1316084040	5500018985	CIB
PRAVEEN KUMAR SHARMA	NARSINGHPUR	1120791	01.06.2016	2016051927	11,886.00	3416033389	8200171397	CIB
	KOTA,							
RADHEY SHYAM NAGAR	RAJASTHAN	1140842	06.06.2016	2016056981	14,500.00	3416041459		CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	15.06.2016	2016065965	29,548.00	3416044067	5500023170	CIB
RAM NARAYAN GARG	JAIPUR	1137870	06.06.2016	2016056978	15,102.00	3416041456		CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	15.06.2016	2016066028	32,353.00	3416040580	5500018229	CIB
RAMESH KUMAR SONI	NARSINGPUR	1125245	06.06.2016	2016056973	11,000.00	3416041449		CIB
RANJIT KAURAV	NARSINGHPUR	1119644	13.06.2016	2016062786	34,512.00	3416046113	5500019465	CIB
RAOJC MPPKVV CO LTD JABALPUR	GADARWARA	1142426	29.06.2016	2016076772	48,261.00	3416047827	8200157062	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	06.06.2016	2016057005	21,600.00	3416041606		CIB
RASHMI PANDEY	NARSINGHPUR	1121391	06.06.2016	2016057004	17,640.00	3416041605		CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	17.06.2016	2016068153	75,058.00	1316082992	5500022704	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	23.06.2016	2016071878	347,224.00	1316090803	5500021860	CIB
RICHA DWIVEDI	ALLAHABAD	1148171	15.06.2016	2016066030	47,700.00	3416046526	5500023329	CIB
RICHA DWIVEDI	ALLAHABAD	1148171	29.06.2016	2016076681	28,620.00	3416058926	5500023329	CIB

RICOH INDIA LTD	BHILAI	1112689	29.06.2016	2016076770		1,606,406.00	3416045367		4200042301	CIB
RITESH AGRAWAL	GADARWARA	1140839	06.06.2016	2016056980		11,625.00	3416041458			CIB
RITU MITTAL	FARIDABAD	1136535	06.06.2016	2016056977		25,110.00	3416041454			CIB
S N RAGHAVENDRA	TRICHY	1102355	28.06.2016	2016075921		25,024.00	1316095474		8200172649	CIB
S N RAGHAVENDRA	TRICHY	1102355	25.06.2016	2016073770		67,859.00	1316093967		8200172649	CIB
SADHANA Y RAIS	GADARWARA	1146155	06.06.2016	2016056960		10,200.00	3416041464			CIB
SAM SYSTEMS	BHOPAL	1029873	17.06.2016	2016067552		78,309.00	3416045399		4600039175	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	13.06.2016	2016062789		14,227.00	3416044855		8200172251	CIB
SANJAY KOURAV	NARSINGHPUR	1134679	09.06.2016	2016061055		27,431.00	1316073286		5500021301	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	17.06.2016	2016067555		368,694.00	1316083000		5500023131	CIB
SARVESH KUMAR DUBEY	NARSINGHPUR	1139696	17.06.2016	2016067554		34,851.00	3416047057		5500022117	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	07.06.2016	3516009219	336997	9,295,512.00	1316071809	DEP BOCW M		Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	15.06.2016	2016066026		33,032.00	3416040942		5500021793	CIB
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	15.06.2016	2016065898		27,972.00	3416043854		5500021778	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	13.06.2016	2016063168		6,915,854.00	1316073021		5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	16.06.2016	2016067185		1,970,396.00	5216003584		5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	16.06.2016	2016067186		6,060,417.00	5216003585		5500020301	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	06.06.2016	2016056988		26,730.00	3416041445			CIB
SHEKHAR VEHICLES	GADARWARA	1140773	15.06.2016	2016065901		111,600.00	3416042554		4600039311	CIB
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	23.06.2016	2016071912		120,825.00	3416046555		5500022423	CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	13.06.2016	2016062788		58,465.00	3416041827		5500020363	CIB
SHUBNAM SHEIKH	BHOPAL	1119973	06.06.2016	2016056956		9,135.00	3416041448			CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	17.06.2016	2016067553		221,400.00	3416049156		8200171798	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.06.2016	2016071429		2,837,723.00	3416036175		4200042918	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	21.06.2016	2016070215		312,851.00	3415207053		4200040264	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	21.06.2016	2016070214		1,016,797.00	3415164302		4200039591	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.06.2016	2016071425		1,309,621.00	3416036176		4200042918	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.06.2016	2016071426		2,428,497.00	3416027081		4200042116	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.06.2016	2016071427		492,757.00	3415268781		4200042259	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.06.2016	2016071428		5,358,360.00	3416027044		4200042919	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	30.06.2016	2016077780		16,938,602.00	1316099611		5500022736	CIB
SUNIL GULATI	DELHI	1075672	06.06.2016	2016057340		26,730.00	3416041963			CIB
SWASTIK TRANSPORT CORPORATION	JABALPUR	1130816	27.06.2016	2016074455		83,202.00	1316095287		5500017781	CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	06.06.2016	2016056954		25,110.00	3416041442			CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	23.06.2016	2016071909		16,273,825.00	1316090763		5500018330	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	04.06.2016	2016055982		12,210,925.00	1316044230		3062016	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	07.06.2016	2016058103		4,370,890.00	1316063563		5500020195	CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	15.06.2016	2016065902		34,633.00	3416043267		5500022180	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.06.2016	2016059909		22,449.00	3415279517		5500018782	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.06.2016	2016077731		39,491.00	3416053318		5500018754	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.06.2016	2016059910		23,366.00	3416041710		5500018782	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.06.2016	2016062569		117,414.00	3416044851		5500018126	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.06.2016	2016077732		21,287.00	3416058969		5500023313	CIB
VEETHIKA NAYAK	GADARWARA	1147940	07.06.2016	2016057974		31,768.00	3416038107		5500023330	CIB
VEETHIKA NAYAK	GADARWARA	1147940	29.06.2016	2016076680		46,078.00	3416058948		5500023330	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	03.06.2016	2016055478		34,363.00	3416039545		5500018947	CIB
VINOD KUMAR KASHIVE	SEHORE	1138476	02.06.2016	2016052900		1,727.00	3116003597			CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	27.06.2016	2016074366		52,497.00	3416047258		5500019389	CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	02.06.2016	2016052902		54,803.00	3416025580		5500019389	CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	06.06.2016	2016057002		17,640.00	3416041603			CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	06.06.2016	2016057003		21,600.00	3416041604			CIB
VISHESHTA A CONCEPT	NAGPUR	1069381	29.06.2016	2016076679		82,000.00	1316098111		5500020950	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	15.06.2016	2016066027		30,417.00	3416039038		5500016223	CIB
YOURSELF-A O (JC)		1103423	15.06.2016	3516010410	336998	7,178,800.00	3416047464	S/C NO.:N-	8200170012	Cheque
YOURSELF-ABB India Ltd		1000081	30.06.2016	3516012152	337006	13,502,400.00	1316099618	RAB 1 (MRC		Cheque
YOURSELF-COLLECTOR , NARSINGHPUR		1105817	02.06.2016	5216003013	336990	13,401,612.00	5216003013	5216002968		Cheque
YOURSELF-GOLCHHA BROTHERS		1138244	20.06.2016	3516011029	337001	189,900.00	3416045894	1621	4200043420	Cheque
YOURSELF-IMAM KHAN		1119971	06.06.2016	3516008827	336993	9,135.00	3416041447	5107824436		Cheque
YOURSELF-KHELAN HARINKHEDE		1143631	06.06.2016	3516008826	336992	19,530.00	3416041461	5107824450		Cheque
YOURSELF-LAND ACQUISITION OFFICER		1095399	30.06.2016	5216004679	337007	8,924,447.00	5216004574	8200173778		Cheque
YOURSELF-MEENAL KHOBRAGADE		1146148	06.06.2016	3516008828	336994	11,625.00	3416041463	5107824452		Cheque
YOURSELF-OM TRADERS		1146749	06.06.2016	3516008947	336995	34,975.00	1316044324	16-Apr		Cheque
YOURSELF-RELIANCE CEMENT COMPANY PV		1146387	30.06.2016	3516012116	337005	2,203,677.00	1316087704	4056010902		Cheque
YOURSELF-SAKSHI HOME SHOPEE		1114977	20.06.2016	3516011018	337000	1,116,769.00	3416046283	1567, 1568	4600039192	Cheque
YOURSELF-Sterling and Wilson Powerg		1081413	07.06.2016	3516009202	336996	6,604,352.00	1316044265	SRV 600009		Cheque
YOURSELF-Tec Vidya Sagar		1074938	29.06.2016	3516012029	337004	59,565.00	3416032632	TECV/2015-	8200171290	Cheque
YOURSELF-VISHWANATH		1148287	06.06.2016	3516008825	336991	33,000.00	3416041466	5107824455		Cheque